

Operating Expenses 06-27-01

Operating Expenses

Mode: all modes except DR

NTD ID:

Service:

Expense Object Class	Vehicle Operations 010 Total	Vehicle Maintenance 041 Total	Non-Vehicle Maintenance 042 Total	General Administration 160 Total	Total Modal Expenses
Labor (501)					
1 Operators' salaries and wages (01)					
2 Other salaries and wages (02)					
3 Fringe Benefits (502)					
4 Services (503)					
Materials and Supplies (504)					
5 Fuel and lubricants (01)					
6 Tires and tubes (02)					
7 Other materials and supplies (99)					
8 Utilities (505)					
9 Casualty and Liability Costs (506)					
10 Taxes (507)					
Purchased Transportation (508)					
11 In Report (01)					
12 Filing Separate Report (02)					
13 Miscellaneous Expenses (509)					
14 Expense Transfers (510)					
15 Total Modal Expenses					

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15a ADA-Related Expenses					

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Operating Expenses Summary
Reconciling Items

NTD ID:

Reconciling Items	Cash Expenditures	Non-Cash Expenditures	Total Expenses for Period
1 Interest Expenses (511)			
2 Leases and Rentals (512)			
3 Purchase Lease Agreement (514)			
4 Related Parties Lease Agreement (515)			
5 Depreciation (513)			
6 Amortization of intangibles (513.13)			
7 Other Reconciling Items (516)			
8 Total Reconciling Items			
8a ADA-Related Expenses			
9 Total Expenses from Published Reports for Transit Operations			